

Appendix H

Transaction Par Erosion

	Class V -AA			Class V - Single A				
	Cap Structure	%	OC Test	Par Erosion	Cap Structure	%	OC Test	Par Erosion
Super Senior	1,500	74.9%			500	49.9%		
Super (Junior)	240.0	12.0%			200.0	20.0%		
Mezz AAA	80.0	4.0%			120.0	12.0%		
AA	96.0	4.8%	102.40%	98.001%	75.0	7.5%	103.70%	92.626%
A	64.0	3.2%	100.50%	99.396%	50.0	5.0%	100.80%	95.066%
BBB	-	0.0%	0.00%	0.000%	35.0	3.5%	100.00%	97.804%
BB	-	0.0%			-	0.0%		
Equity	<u>22.0</u>	1.1%			<u>22.0</u>	2.2%		
	2,002.0				1,002.0			

Comparison Chart

Comparison chart

Confidential Treatment Requested by Ambac

AMB-V_00502624

EXHIBIT 89

A	B	C	D	E	F	G	H	I	J	K	L
Deal Name		MCC	Stringy	FilmActMinem	Curr	Maturity	CpnR	Cusip	Description	OASYS ID	Rec Ntional
1	Desk						0.0	1074946.1	Credit Default	CC3T00599	0
2	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2036/01/25	0	1074947.1	Credit Default	CC3T00600	0
3	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2036/01/25	0	1074947.1	Credit Default	CC3T00601	0
4	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2035/08/25	0	1074948.1	Credit Default	CC3T00602	0
5	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2035/06/25	0	1074949.1	Credit Default	CC3T00603	0
6	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2036/11/25	0	1074950.1	Credit Default	CC3T00604	0
7	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2035/09/25	0	1074951.1	Credit Default	CC3T00605	0
8	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2035/09/25	0	1074952.1	Credit Default	CC3T00606	0
9	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2036/02/25	0	1074953.1	Credit Default	CC3T00607	0
10	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2036/07/25	0	1074954.1	Credit Default	CC3T00608	0
11	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2036/06/25	0	1074955.1	Credit Default	CC3T00609	0
12	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2036/02/25	0	1074956.1	Credit Default	CC3T00610	0
13	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2036/01/25	0	1074957.1	Credit Default	CC3T00611	0
14	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2037/01/25	0	1074958.1	Credit Default	CC3T00612	0
15	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2035/03/25	0	1075029.1	Credit Default	CC3T00613	0
16	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2035/02/25	0	1075041.1	Credit Default	CC3T00614	0
17	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2037/04/25	0	1075043.1	Credit Default	CC3T00615	0
18	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2035/07/25	0	1075044.1	Credit Default	CC3T00616	0
19	ABCDS Intermediate	Investec	08C2KAB	C3T	USD	2035/06/25	0	1075046.1	Credit Default	CC3T00617	0
20	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2035/06/25	0	1075445.1	Credit Default	CC3T00618	0
21	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2035/06/25	0	1075446.1	Credit Default	CC3T00619	0
22	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2036/11/25	0	1074744.300	Credit Default	CC3T00512	0
23	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2036/07/25	0	1074745.300	Credit Default	CC3T00513	0
24	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2036/11/25	0	1074746.300	Credit Default	CC3T00514	0
25	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2036/11/25	0	1074747.300	Credit Default	CC3T00515	0
26	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2036/11/25	0	1074748.300	Credit Default	CC3T00516	0
27	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2036/09/25	0	1074749.300	Credit Default	CC3T00517	0
28	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2037/05/25	0	1074750.300	Credit Default	CC3T00518	0
29	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2037/01/25	0	1074751.300	Credit Default	CC3T00519	0
30	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2037/01/25	0	1074752.300	Credit Default	CC3T00520	0
31	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2036/11/25	0	1074753.300	Credit Default	CC3T00521	0
32	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2036/11/26	0	1074754.300	Credit Default	CC3T00522	0
33	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2036/01/25	0	1074755.300	Credit Default	CC3T00523	0
34	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2035/12/25	0	1074756.300	Credit Default	CC3T00524	0
35	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2037/07/25	0	1074757.300	Credit Default	CC3T00525	0
36	ABCDS Intermediate	Adams Square Funding II	08C2KAB	C3T	USD	2036/09/25	0	0.0			
37	ABCDS Intermediate	Harding Mezz ABS CDO	03C2KAB	C3T	USD	2036/08/25	0	1076638.1	Credit Default	CC3T00779	0
38	ABCDS Intermediate	Harding Mezz ABS CDO	03C2KAB	C3T	USD	2037/02/25	0	1081125.300	Credit Default	CC3T00802	0
39	ABCDS Intermediate	GSC Partners MEZZ ABS	03C2KAB	C3T	USD	2035/01/25	0	0.0			
40	ABCDS Intermediate	GSC Partners MEZZ ABS	03C2KAB	C3T	USD	2036/11/25	0	1085141.1	Credit Default	CC3T00880	0
41	ABCDS Intermediate	GSC Partners MEZZ ABS	03C2KAB	C3T	USD	2036/01/25	0	0.0			
42	ABCDS Intermediate	GSC Partners MEZZ ABS	03C2KAB	C3T	USD	2036/01/25	0	0.0			
43	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2036/10/25	0	1057007.2	Credit Default	CF2B06347	0
44	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2036/01/25	0	1057010.2	Credit Default	CF2B06348	10000000
45	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2035/12/25	0	1057011.2	Credit Default	CF2B06349	10000000
46	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2037/07/25	0	1057012.2	Credit Default	CF2B06350	10000000
47	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2036/09/25	0	1057013.2	Credit Default	CF2B06351	10000000
48	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2036/07/25	0	1057015.2	Credit Default	CF2B06352	10000000
49	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2036/11/25	0	1057016.2	Credit Default	CF2B06353	10000000
50	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2036/11/25	0	1057017.2	Credit Default	CF2B06354	10000000
51	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2036/09/25	0	1057018.2	Credit Default	CF2B06355	10000000
52	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2036/11/25	0	1057019.2	Credit Default	CF2B06356	10000000
53	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2036/11/25	0	1057415.2	Credit Default	CF2B06376	10000000
54	ABCDS Internal	Adams Square Funding II	08C2KAB	C3T	USD	2036/11/26	0	1057442.301	Credit Default	CF2B06377	10000000

M	N	O	P	Q	R	S	T	U	V	W	X	Y	Market Value
1	Pay National	Position	Prior Price	Daily Market Vault	Daily Unrealized	Daily Realized	Daily Fees	Daily Interest	Daily Fin Exp	Daily Economic			-
2	0	0	0	-	0	0	0	0	0	(929.00)	0	0	121,321
3	5,000,000	0	0	6,074	0	0	0	0	0	6,074.00	0	0	390,352
4	5,000,000	0	0	6,015	0	0	0	0	0	6,015.00	0	0	
5	5,000,000	0	0	1,967	0	0	0	0	0	1,967.00	0	0	726,838
6	5,000,000	0	0	3,316	0	0	0	0	0	3,316.00	0	0	285,531
7	5,000,000	0	0	5,471	0	0	0	0	0	5,471.00	0	0	146,982
8	5,000,000	0	0	22,694	0	0	0	0	0	22,694.00	0	0	88,765
9	5,000,000	0	0	3,889	0	0	0	0	0	3,889.00	0	0	368,826
10	5,000,000	0	0	75,699	0	0	0	0	0	75,699.00	0	0	96,159
11	5,000,000	0	0	137,305	0	0	0	0	0	137,305.00	0	0	163,495
12	500,000	0	0	4,748	0	0	0	0	0	4,748.00	0	0	208,987
13	500,000	0	0	598,134	0	0	0	0	0	598,134.00	0	0	634,170
14	500,000	0	0	1,586,233	0	0	0	0	0	1,586,233.00	0	0	1,622,533
15	5,000,000	0	0	4,541	0	0	0	0	0	4,541.00	0	0	585,374
16	5,000,000	0	0	1,003	0	0	0	0	0	1,003.00	0	0	117,908
17	5,000,000	0	0	724	0	0	0	0	0	724.00	0	0	135,464
18	500,000	0	0	1,624	0	0	0	0	0	1,624.00	0	0	84,971
19	500,000	0	0	5,069	0	0	0	0	0	5,069.00	0	0	217,347
20	5,000,000	0	0	173,882	0	0	0	0	0	173,882.00	0	0	191,076
21	0	0	0	-	0	0	0	0	0	-	0	0	
22	0	0	0	-	0	0	0	0	0	(2,442.00)	0	0	
23	10,000,000	0	0	9,266	0	0	0	0	0	9,266.00	0	0	1,692,900
24	10,000,000	0	0	326,306	0	0	0	0	0	326,306.00	0	0	1,859,582
25	10,000,000	0	0	729,128	0	0	0	0	0	729,128.00	0	0	722,772
26	10,000,000	0	0	1,106,947	0	0	0	0	0	1,106,947.00	0	0	1,097,719
27	10,000,000	0	0	1,260,800	0	0	0	0	0	1,260,800.00	0	0	1,256,558
28	10,000,000	0	0	10,093	0	0	0	0	0	10,093.00	0	0	1,325,409
29	10,000,000	0	0	1,126,925	0	0	0	0	0	1,126,925.00	0	0	1,123,745
30	10,000,000	0	0	877,940	0	0	0	0	0	877,940.00	0	0	882,077
31	10,000,000	0	0	683,705	0	0	0	0	0	683,705.00	0	0	676,799
32	10,000,000	0	0	(3,112)	0	0	0	0	0	(3,112.00)	0	0	
33	100,000,000	0	0	9,503	0	0	0	0	0	9,503.00	0	0	1,389,944
34	100,000,000	0	0	9,072	0	0	0	0	0	9,072.00	0	0	1,079,525
35	100,000,000	0	0	1,411,219	0	0	0	0	0	1,411,219.00	0	0	1,401,717
36	100,000,000	0	0	8,076	0	0	0	0	0	8,076.00	0	0	1,665,751
37	0	0	0	-	0	0	0	0	0	(310.00)	0	0	
38	100,000,000	0	0	8,238	0	0	0	0	0	8,238.00	0	0	1,071,414
39	100,000,000	0	0	334,869	0	0	0	0	0	334,869.00	0	0	984,892
40	0	0	0	-	0	0	0	0	0	(54.00)	0	0	
41	500,000	0	0	4,714	0	0	0	0	0	4,714.00	0	0	356,422
42	0	0	0	(4,714)	0	0	0	0	0	(4,714.00)	0	0	(356,422)
43	0	0	0	-	0	0	0	0	0	2,384	0	0	
44	0	0	0	(9,503)	0	0	0	0	0	(9,503.00)	0	0	(1,339,844)
45	0	0	0	(9,072)	0	0	0	0	0	(9,072.00)	0	0	(1,079,525)
46	0	0	0	(1,411,219)	0	0	0	0	0	(1,411,219.00)	0	0	(1,401,717)
47	0	0	0	(8,076)	0	0	0	0	0	(8,076.00)	0	0	(1,665,751)
48	0	0	0	(9,286)	0	0	0	0	0	(9,286.00)	0	0	(1,692,800)
49	0	0	0	(326,306)	0	0	0	0	0	(326,306.00)	0	0	(1,859,582)
50	0	0	0	(729,128)	0	0	0	0	0	(729,128.00)	0	0	(722,772)
51	0	0	0	(1,106,947)	0	0	0	0	0	(1,106,947.00)	0	0	(1,097,719)
52	0	0	0	(1,260,800)	0	0	0	0	0	(1,260,800.00)	0	0	(1,256,653)
53	0	0	0	(683,705)	0	0	0	0	0	(683,705.00)	0	0	(676,798)
54	0	0	0	3,112	0	0	0	0	0	3,112.00	0	0	(78,195)

Z	AA	AB	AC	AD	AE	AF
	MTD Unrealized	MTD Realized	MTD Fees	MTD Interest	MTD Fin Exp	MTD Net Economic
1	LTD Unreal chg	0	0	0	754	(7,54)
2	0	-198,900	0	0	0	(198,900)
3	121,321	-200,510	0	0	0	(200,510)
4	390,362	-141,833	0	0	0	(141,833)
5	728,838	-135,858	0	0	0	(135,858)
6	285,531	-184,573	0	0	0	(184,573)
7	146,962	27,954	0	0	0	27,954
8	68,765	-153,333	0	0	0	(153,333)
9	368,826	81,196	0	0	0	81,196
10	96,159	141,258	0	0	0	141,258
11	163,495	-127,037	0	0	0	(127,037)
12	209,867	605,746	0	0	0	605,746
13	634,170	1596,107	0	0	0	1,596,107
14	1622833	-171,590	0	0	0	(171,590)
15	585,874	-106,634	0	0	0	(106,634)
16	117,608	-72,192	0	0	0	(72,192)
17	135,464	-101,990	0	0	0	(101,990)
18	84,071	180,714	0	0	0	(180,714)
19	217,347	179,457	0	0	0	179,457
20	19,076	568,750	0	0	0	
21	0	0	0	0	0	
22	0	0	0	0	0	
23	1,692,800	-395,803	0	0	0	(17,497)
24	1,859,592	-52,086	0	0	0	(395,803)
25	722,772	742,416	0	0	0	(52,086)
26	1,097,719	1,126,242	0	0	0	742,416
27	1,256,658	1,281,527	0	0	0	1,126,242
28	1,325,409	390,682	0	0	0	1,281,527
29	1,123,745	1,146,525	0	0	0	(390,682)
30	892,077	899,326	0	0	0	1,146,525
31	676,759	698,143	0	0	0	899,326
32	78,196	18,754	0	0	0	698,143
33	1,339,844	-361,479	0	0	0	(18,754)
34	1,079,525	-342,438	0	0	0	(361,479)
35	1,401,717	1,431,089	0	0	0	(342,438)
36	1685751	-374856	0	0	0	1,431,089
37	0	0	0	0	0	(374,856)
38	1,071,414	-329,121	0	0	0	(374,856)
39	984,692	-126,808	0	0	0	(329,121)
40	0	0	0	0	0	(126,808)
41	356,422	356,422	0	0	0	(635)
42	-356,422	-356,422	0	0	0	(635)
43	0	0	0	0	0	(356,422)
44	-1,339,844	361,479	24000	0	0	385,479
45	-1,079,525	342,438	22667	0	0	(385,479)
46	-1,401,717	-1,431,089	27644	0	0	385,105
47	-1,665,751	374,856	36978	0	0	(1,403,445)
48	-1,692,800	395,804	34844	0	0	411,834
49	-1,859,582	52,086	40267	0	0	430,648
50	-722,772	-742,416	18489	0	0	92,353
51	-1097719	-1,126,242	26844	0	0	(723,927)
52	-1256658	-1281527	28889	0	0	(1,089,398)
53	-676,759	-698,143	20189	0	0	(1,252,638)
54	-781,96	-18755	31200	0	0	(678,054)
						12,445

A	B	C	D	E	F	G	H	I	J	K	L
595 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1048692.300	Credit Default	CC3100113	5,000,000
596 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1048693.300	Credit Default	CC3100114	5,000,000
597 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2046/01/25	0	1048694.300	Credit Default	CC3100115	5,000,000
598 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2037/01/25	0	1048695.301	Credit Default	CC3100116	5,000,000
599 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2037/02/25	0	1048696.300	Credit Default	CC3100117	5,000,000
600 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1051095.300	Credit Default	CC3100118	5,000,000
601 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/11/25	0	1052074.300	Credit Default	CC3100120	5000000
602 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/11/25	0	1052083.300	Credit Default	CC3100121	5,000,000
603 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1052086.300	Credit Default	CC3100122	5,000,000
604 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1052426.300	Credit Default	CC3100123	5,000,000
605 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/04/25	0	1054232.300	Credit Default	CC3100125	5,000,000
606 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/04/25	0	1054302.300	Credit Default	CC3100126	5000000
607 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/01/25	0	1057752.1	Credit Default	CC3100146	5000000
608 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1059270.1	Credit Default	CC3100498	5,000,000
609 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/10/25	0	1066155.300	Credit Default	CC3100495	5000000
610 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1068157.1	Credit Default	CC3100486	5000000
611 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1074958.1	Credit Default	CC3100612	0
612 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/05/25	0	1074960.1	Credit Default	CC3100613	0
613 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/03/25	0	1074961.1	Credit Default	CC3100614	0
614 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/08/25	0	1074962.1	Credit Default	CC3100615	0
615 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/01/25	0	1074963.1	Credit Default	CC3100616	0
616 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/08/25	0	1074964.1	Credit Default	CC3100617	0
617 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1074965.1	Credit Default	CC3100618	0
618 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1074966.1	Credit Default	CC3100619	0
619 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2046/01/25	0	1074967.1	Credit Default	CC3100620	0
620 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2037/01/25	0	1074968.1	Credit Default	CC3100621	0
621 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2037/02/25	0	1074969.1	Credit Default	CC3100622	0
622 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1074970.1	Credit Default	CC3100623	0
623 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/04/25	0	1074971.1	Credit Default	CC3100624	0
624 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1074972.1	Credit Default	CC3100625	0
625 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/11/25	0	1074973.1	Credit Default	CC3100626	0
626 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1074974.1	Credit Default	CC3100627	0
627 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/11/25	0	1074975.1	Credit Default	CC3100628	0
628 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/11/25	0	1074976.1	Credit Default	CC3100629	0
629 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1074977.1	Credit Default	CC3100630	0
630 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/01/25	0	1074978.1	Credit Default	CC3100631	0
631 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/09/25	0	1074979.1	Credit Default	CC3100632	0
632 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1074980.1	Credit Default	CC3100633	0
633 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/02/25	0	1074981.1	Credit Default	CC3100634	0
634 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/02/25	0	1074982.1	Credit Default	CC3100635	0
635 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/03/25	0	1074983.1	Credit Default	CC3100636	0
636 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1074984.1	Credit Default	CC3100637	0
637 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/05/25	0	1074985.1	Credit Default	CC3100638	0
638 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1074986.1	Credit Default	CC3100639	0
639 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/03/25	0	1074987.1	Credit Default	CC3100640	0
640 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/09/25	0	1074988.1	Credit Default	CC3100641	0
641 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/09/25	0	1074989.1	Credit Default	CC3100642	0
642 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/09/25	0	1074990.1	Credit Default	CC3100643	0
643 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/07/25	0	1074991.1	Credit Default	CC3100644	0
644 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/07/25	0	1074992.1	Credit Default	CC3100645	0
645 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/05/25	0	1074993.1	Credit Default	CC3100646	0
646 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/10/25	0	1074994.1	Credit Default	CC3100647	0
647 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1074995.1	Credit Default	CC3100648	0
648 ABCDS External	Investec	03C2KAB	C3T	INVEST2	USD	2036/04/25	0	1074996.1	Credit Default	CC3100649	0

M	N	O	P	Q	R	S	T	U	V	W	X	Y
595	0	0	0	1,229	0	0	0	0	0	1,229.00	(243.284)	
596	0	0	0	1,158	0	0	0	0	0	1,158.00	(207.184)	
597	0	0	0	1,229	0	0	0	0	0	1,229.00	(335.454)	
598	0	0	0	1,046	0	0	0	0	0	1,046.00	(286.754)	
599	0	0	0	1,021	0	0	0	0	0	1,021.00	(332.461)	
600	0	0	0	875	0	0	0	0	0	875.00	(317.337)	
601	0	0	0	687	885	0	0	0	0	(198.00)	(171.051)	
602	0	0	0	1,354	0	0	0	0	0	1,354.00	(236.619)	
603	0	0	0	1,202	0	0	0	0	0	1,202.00	(436.306)	
604	0	0	0	875	0	0	0	0	0	875.00	(215.382)	
605	0	0	0	(68,377)	0	0	0	0	0	(68,377.00)	(264.831)	
606	0	0	0	792	0	0	0	0	0	792.00	(91.726)	
607	0	0	0	396	0	0	0	0	0	396.00	(136.443)	
608	0	0	0	783	0	0	0	0	0	783.00	(250.944)	
609	0	0	0	883	0	0	0	0	0	883.00	310.152	
610	0	0	0	1,430	0	0	0	0	0	1,430.00	(241.340)	
611	5,000,000	0	0	73,706	0	0	0	0	0	73,706.00	274.241	
612	5,000,000	0	0	(496)	0	0	0	0	0	(496.00)	225.364	
613	5000000	0	0	(708)	0	0	0	0	0	(708.00)	157.186	
614	5000000	0	0	(717)	0	0	0	0	0	(717.00)	275.549	
615	5000000	0	0	(833)	0	0	0	0	0	(833.00)	(241.340)	
616	5000000	0	0	(821)	0	0	0	0	0	(821.00)	176.446	
617	5000000	0	0	(1,229)	0	0	0	0	0	(1,229.00)	247.381	
618	5000000	0	0	(1,158)	0	0	0	0	0	(1,158.00)	211.346	
619	5000000	0	0	(1,229)	0	0	0	0	0	(1,229.00)	338.551	
620	5000000	0	0	(1,046)	0	0	0	0	0	(1,046.00)	290.241	
621	5000000	0	0	(1,021)	0	0	0	0	0	(1,021.00)	335.364	
622	5000000	0	0	(875)	0	0	0	0	0	(875.00)	218.298	
623	5000000	0	0	(792)	0	0	0	0	0	(792.00)	94.364	
624	5,000,000	0	0	(1,430)	0	0	0	0	0	(1,430.00)	243.340	
625	5000000	0	0	(883)	0	0	0	0	0	(883.00)	(307.203)	
626	5000000	0	0	(875)	0	0	0	0	0	(875.00)	320.253	
627	5000000	0	0	(887)	0	0	0	0	0	(887.00)	172.459	
628	5000000	0	0	(1,354)	0	0	0	0	0	(1,354.00)	239.716	
629	5000000	0	0	(1,202)	0	0	0	0	0	(1,202.00)	438.944	
630	5000000	0	0	(879)	0	0	0	0	0	(879.00)	57.056	
631	5000000	0	0	67,652	0	0	0	0	0	67,652.00	174.338	
632	5000000	0	0	(750)	0	0	0	0	0	(750.00)	232.810	
633	5000000	0	0	(758)	0	0	0	0	0	(758.00)	165.049	
634	5000000	0	0	(833)	0	0	0	0	0	(833.00)	(512.006)	
635	5000000	0	0	(504)	0	0	0	0	0	(504.00)	1,468	
636	5000000	0	0	(1,046)	0	0	0	0	0	(1,046.00)	205.071	
637	5,000,000	0	0	(925)	(925)	0	0	0	0	(925.00)	290.742	
638	5,000,000	0	0	47,046	0	0	0	0	0	47,046.00	307.653	
639	5,000,000	0	0	(521)	0	0	0	0	0	(521.00)	192.046	
640	5,000,000	0	0	(533)	0	0	0	0	0	(533.00)	261.989	
641	5,000,000	0	0	(750)	0	0	0	0	0	(750.00)	149.430	
642	5,000,000	0	0	(708)	0	0	0	0	0	(708.00)	279.081	
643	5,000,000	0	0	(375)	0	0	0	0	0	(375.00)	129.360	
644	5,000,000	0	0	(375)	0	0	0	0	0	(375.00)	135.855	
645	5,000,000	0	0	(500)	0	0	0	0	0	(500.00)	238.388	
646	5,000,000	0	0	(717)	(717)	0	0	0	0	(717.00)	865.994	
647	5,000,000	0	0	55,830	0	0	0	0	0	55,830.00	268.648	
648	5,000,000	0	0	(458)	0	0	0	0	0	(458.00)	45.809	

Z	AA	AB	AC	AD	AE	AF
595	-263,284	7,039	13,111	0	0	6,072
596	-207,184	-4,512	12,356	0	0	7,843
597	-35,454	-6,859	13,111	0	0	6,252
598	-265,754	-6,962	11,156	0	0	4,193
599	-32,461	-5,576	108,89	0	0	5,313
600	-317,337	2,287	9,333	0	0	11,620
601	-171,051	121,257	267,5	0	0	123,932
602	-236,619	-4,534	9911	0	0	5,377
603	-46,306	-2,693	731	0	0	4,639
604	-215,382	-3,748	9,333	0	0	5,585
605	-284,831	-70,611	4,889	0	0	(55,722)
606	-91,726	-3,408	8,444	0	0	5,037
607	-136,443	-2,304	4222	0	0	1,918
608	-250,944	-2,857	8356	0	0	5,498
609	310,152	-7,784	9,422	0	0	1,638
610	-241,340	-80,075	7,000	0	0	(73,075)
611	274,241	71,791	0	0	0	71,791
612	225,064	-1,941	0	0	0	(1,941)
613	157,186	-2,484	0	0	0	(2,434)
614	275,549	5329	0	0	0	5,329
615	384539	-3666	0	0	0	(3,666)
616	176446	-1444	0	0	0	(1,444)
617	247381	-2794	0	0	0	(2,794)
618	211046	-4754	0	0	0	(4,754)
619	338551	-2974	0	0	0	(2,974)
620	290,241	-1,404	0	0	0	(1,404)
621	335,864	-2,591	0	0	0	(2,591)
622	218,238	-3,252	0	0	0	(3,252)
623	94,384	-2,926	0	0	0	(2,926)
624	243,840	75,075	0	0	0	75,075
625	-307,208	717	0	0	0	717
626	320,233	-9,287	0	0	0	(9,287)
627	172,439	-124,591	0	0	0	(124,591)
628	239,716	-2,899	0	0	0	(2,899)
629	438,944	-3,641	0	0	0	(3,641)
630	57,056	-2,277	0	0	0	(2,277)
631	174,338	66,224	0	0	0	66,224
632	23,810	-1,725	0	0	0	(1,725)
633	165049	-2,166	0	0	0	(2,166)
634	-512,006	-2,956	0	0	0	(2,956)
635	1,468	-2,222	0	0	0	(2,222)
636	205,071	-7,654	0	0	0	(7,654)
637	200,742	-3,623	0	0	0	(3,623)
638	307,653	45,333	0	0	0	45,333
639	192,046	-2,234	0	0	0	(2,234)
640	261,989	-2,696	0	0	0	(2,696)
641	149,430	-1,185	0	0	0	(1,185)
642	279,081	-2,259	0	0	0	(2,259)
643	129,360	-1,085	0	0	0	(1,085)
644	135,855	-1,640	0	0	0	(1,640)
645	238,388	-1,862	0	0	0	(1,862)
646	855,594	781,644	0	0	0	781,644
647	256,648	53,888	0	0	0	53,888
648	45,89	-206	0	0	0	(206)

EXHIBIT 90

A	B	C	D	E	F	G	H
	Desk Name	Curisp	Firm Act Mnem	Custip Descr		Settlement Date	Cpt/R
1	Historical	ACA II	863585MB9	SAIL 2004-8 M3		01/01/1970	5.97
2	Current	Aimco 2008-A	0016889G7	AMC ENTERTAINMENT TL			
3	Historical	Aimco 2006-A	0082899A1	AFFINION GROUP INC TL B			
4	Historical	Aimco 2006-A	214	CA212			
5	Historical	Aimco 2006-A	0087779B2	AFFILIATED COM TL B FND			
6	Historical	Aimco 2006-A	214	CA212			
7	Historical	Aimco 2006-A	0151319A6	REYNOLDS AMERICAN TL B			
8	Historical	Aimco 2006-A	214	CA212			
9	Historical	Aimco 2006-A	0161079A4	COMPBENEFITS CORP B			
10	Historical	Aimco 2006-A	214	CA212			
11	Historical	Aimco 2006-A	01698249A8	CEQUEL COMM LL C TL			
12	Historical	Aimco 2006-A	214	CA212			
13	Historical	Aimco 2006-A	0195589Y8	RESTAURANT COMPANY TL B			
14	Historical	Aimco 2006-A	214	CA212			
15	Historical	Aimco 2006-A	0195609K6	ALLIED WASTE 2005 TR A			
16	Historical	Aimco 2006-A	214	CA212			
17	Historical	Aimco 2006-A	02336459A4	ALLIED WASTE INDS TL			
18	Historical	Aimco 2006-A	214	CA212			
19	Historical	Aimco 2006-A	0256149A8	NATIONAL RENAL TL B			
20	Historical	Aimco 2006-A	214	CA212			
21	Historical	Aimco 2006-A	0261619A0	QCE FINANCE LLC 2ND LIEN			
22	Historical	Aimco 2006-A	214	CA212			
23	Historical	Aimco 2006-A	0265039A2	DAVE & BUSTERS TL B			
24	Historical	Aimco 2006-A	214	CA212			
25	Historical	Aimco 2006-A	0268049A4	DAVE&BUSTERS TL			
26	Historical	Aimco 2006-A	214	CA212			
27	Historical	Aimco 2006-A	02744RF56	AVIS BUDGET RENTAL TL B			
28	Historical	Aimco 2006-A	214	CA212			
29	Historical	Aimco 2006-A	0307219D8	DI ORTHOPEDICS INC TL B			
30	Historical	Aimco 2006-A	214	CA212			
31	Historical	Aimco 2006-A	0316539B6	GPX INTERNATIONAL TL B			
32	Historical	Aimco 2006-A	214	CA212			
33	Historical	Aimco 2006-A	03216N9D7	AMERICAN MEDIA TL B			
34	Historical	Aimco 2006-A	214	CA212			
35	Historical	Aimco 2006-A	0367409A8	AMERITRADE HLDG TL B			
36	Historical	Aimco 2006-A	214	CA212			
37	Historical	Aimco 2006-A	0450409B0	NUANCE COM TL			
38	Historical	Aimco 2006-A	214	CA212			
39	Historical	Aimco 2006-A	0458079A8	AMKOR2 TECH 2ND LIEN TL			
40	Historical	Aimco 2006-A	214	CA212			
41	Historical	Aimco 2006-A	046719A6	AMSCAN HLDG2 1ST LIEN TL			
42	Historical	Aimco 2006-A	214	CA212			
43	Historical	Aimco 2006-A	0467039C0	TLC FUNDING CORP FUNDING			
44	Historical	Aimco 2006-A	214	CA212			
45	Historical	Aimco 2006-A	0480149A4	COLUMBIAN CHEMICALS TLB			
46	Historical	Aimco 2006-A	214	CA212			
47	Historical	Aimco 2006-A	0481709B2	NPC INTERNATIONAL INC TL			
48	Historical	Aimco 2006-A	214	CA212			
49	Historical	Aimco 2006-A	0485709A5	HELIX ENERGY TL			
50	Historical	Aimco 2006-A	214	CA212			
51	Historical	Aimco 2006-A	04867039B2	AIR EVAC EMS INC DD			
52	Historical	Aimco 2006-A	214	CA212			
53	Historical	Aimco 2006-A	0553079F1	AIR EVAC EMS INC TL B			
54	Historical	Aimco 2006-A	214	CA212			
			0563079G9	LSP GENERAL FIN 2ND LIEN			
			0563079H9	LSP GENERAL FIN 1ST LIEN			
			0574819A3	LSP GENERAL FIN 1ST LIEN			
			06560819B8	GENTIVA HLTH SRVC TL			
			0660819C6	SOLVENTS TL			
			0680819E2	ALION SCIENCE TECH TL			
			0680849A4	WEMBLEY UTGR 1ST LIEN			
			0716049A4	WEMBLEY UTGR 2ND LIEN			
			0740469A6	BUSHNELL PERFORMANCE TL			
			08004BB9B2	BERRY PLASTICS TL			
			0857809D7	BOISE CASCADE LLC TL D			
			0973839G0	BOMBARDIER REC TL B			
			0977619A6	SAGITTARIUS REST TL B			
			1021819A4	BOWATER INC NA SRNT			
			102183A4	CA212			

J	K	L	M	N	O	P	Q	R
MaDt	POSITION	USD MTM Prclose Ltd	Country UNITED STATES	Country UNITED STATES	Region Coverage NORTH AMERICA	Daily Trading	Daily FEES	Daily Coupon/Accrued Interest
1	09/25/2034	0						
2								
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S	T	U	V	W	X	Y	Z	AA
1 Daily Finance Expense	2 Daily Hedge	3 TOTAL DAILY	4 -	5 MTD Trading	6 MTD FEES	7 MTD Coupon/Accrued Interest	8 MTD Finance Expense	9 MTD Hedge
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-
32	-	-	-	-	-	-	-	-
33	-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-
36	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-
39	-	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-
44	-	-	-	-	-	-	-	-
45	-	-	-	-	-	-	-	-
46	-	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-
48	-	-	-	-	-	-	-	-
49	-	-	-	-	-	-	-	-
50	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-
52	-	-	-	-	-	-	-	-
53	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-

	AB	AC	AD	AE	AF
1	MONTH TO DATE TOTAL	TOTAL YTD P/L	LIFE TO DATE	TOTAL YTD P/L	LIFE TO DATE
2	24,351			24,351.39	24,351.39
3		(8,118)	(81,318)	-81,318.49	-81,318.49
4		32,658	32,658	32,658.01	32,658.01
5		(28,067)	(28,067)	-28,066.86	-28,066.86
6		(16,420)	(16,420)	-16,419.79	-16,419.79
7		3,125	3,125	3,125.00	3,125.00
8		3,386	3,385	3,384.67	3,384.67
9		(4,659)	(4,659)	-4,658.86	-4,658.86
10		(6,440)	(6,440)	-6,439.94	-6,439.94
11		(26,826)	(26,826)	-26,826.49	-26,826.49
12		(12,775)	(12,775)	-12,775.15	-12,775.15
13		(16,767)	(16,767)	-15,766.67	-15,766.67
14		(9,446)	(9,446)	-9,445.94	-9,445.94
15		-	-	0.00	0.00
16		(20,161)	(20,161)	-20,161.08	-20,161.08
17		23,750	23,750	23,750.00	23,750.00
18		1,563	1,563	1,562.50	1,562.50
19		1,563	1,563	1,562.50	1,562.50
20		-	-	0.00	0.00
21		(12,718)	(12,718)	-12,718.47	-12,718.47
22		(117,699)	(117,699)	-117,699.17	-117,699.17
23		5,305	5,305	5,304.73	5,304.73
24		(96,820)	(96,820)	-96,820.03	-96,820.03
25		(22,043)	(22,043)	-22,042.57	-22,042.57
26		(7,680)	(7,680)	-7,679.79	-7,679.79
27		(25,484)	(25,484)	-25,483.58	-25,483.58
28		(8,288)	(8,288)	-8,288.25	-8,288.25
29		(15,831)	(15,831)	-15,831.08	-15,831.08
30		(4,446)	(4,446)	-4,445.13	-4,445.13
31		-	-	0.00	0.00
32		(2,060)	(2,060)	-2,060.01	-2,060.01
33		(4,627)	(4,627)	-4,627.47	-4,627.47
34		(123)	(123)	-122.86	-122.86
35		(14,924)	(14,924)	-14,923.70	-14,923.70
36		(34,311)	(34,311)	-34,311.27	-34,311.27
37		(6,354)	(6,354)	-6,353.59	-6,353.59
38		(4,602)	(4,602)	-4,602.06	-4,602.06
39		(17,077)	(17,077)	-17,077.21	-17,077.21
40		(7,19)	(7,19)	-7,187.74	-7,187.74
41		(28,877)	(28,877)	-28,876.72	-28,876.72
42		(13,040)	(13,040)	-13,040.36	-13,040.36
43		-	-	0.00	C.00
44		(451)	(451)	-451.08	-451.08
45		(20,047)	(20,047)	-20,047.36	-20,047.36
46		-	-	0.00	C.00
47		(2,002)	(2,002)	-2,001.96	-2,001.96
48		(764)	(764)	-764.40	-764.40
49		(3,254)	(3,254)	-3,253.52	-3,253.52
50		(69,024)	(69,024)	-69,023.82	-69,023.82
51		(43,886)	(43,886)	-43,885.94	-43,885.94
52		(3,776)	(3,776)	-3,775.87	-3,775.87
53		(13,913)	(13,913)	-13,912.52	-13,912.52
54		3,621	3,621	8,620.87	8,620.87

A	B	C	D	E	F	G	H	I
8209	Historical	Madison Park III Funding	214	60467779A4	CA218	USD	MIRANT NA TL	
8210	Historical	Madison Park III Funding	214	6046778B2	CA218	USD	MIRANT NA TL B2	
8211	Historical	Madison Park III Funding	214	6038919A6	CA218	USD	CCS MEDICAL TL	
8212	Historical	Madison Park III Funding	214	6038919C2	CA218	USD	CCS MEDICAL INC TL 1ST	
8213	Historical	Madison Park III Funding	214	6194558A8	CA218	USD	MOSAIC GLOBAL HDG TL B	
8214	Historical	Madison Park III Funding	214	6194655C4	CA218	USD	MOSAIC GLOBAL TL B 1ST	
8215	Historical	Madison Park III Funding	214	6234738A5	CA218	USD	MATHWEST TL B2	
8216	Historical	Madison Park III Funding	214	6234738B3	CA218	USD	MATHWEST TL C2	
8217	Historical	Madison Park III Funding	214	6234738C1	CA218	USD	MATHWEST 2ND LIEN	
8218	Historical	Madison Park III Funding	214	6247555E6	CA218	USD	MUELLER GROUP TL B	
8219	Historical	Madison Park III Funding	214	6254719A7	CA218	USD	MULTIPLAN INC TL	
8220	Historical	Madison Park III Funding	214	6283779J3	CA218	USD	NRG ENERGY CL DEP	
8221	Historical	Madison Park III Funding	214	6283779N4	CA218	USD	NRG ENERGY INC TL B	
8222	Historical	Madison Park III Funding	214	6283779P1	CA218	USD	NRG TL	
8223	Historical	Madison Park III Funding	214	6283779T1	CA218	USD	NRG ENERGY INC SYN LC	
8224	Historical	Madison Park III Funding	214	6304849A3	CA218	USD	NEIMAN MARCUS GROUP TL B	
8225	Historical	Madison Park III Funding	214	6304849E5	CA218	USD	NEIMAN MARCUS GROUP TL	
8226	Historical	Madison Park III Funding	214	6311038D2	CA218	USD	NASDAQ TL B 1ST	
8227	Historical	Madison Park III Funding	214	6311038H3	CA218	USD	NASDAQ TL	
8228	Historical	Madison Park III Funding	214	6311038J8	CA218	USD	NASDAQ TL B(NEW)	
8229	Historical	Madison Park III Funding	214	6311039K6	CA218	USD	NASDAQ TL C(NEW)	
8230	Historical	Madison Park III Funding	214	6435609B4	CA218	USD	NEW CUSTOMER SRVS TL 1ST	
8231	Historical	Madison Park III Funding	214	66260G9G1	CA218	USD	NEW SKIES HOLDING TL	
8232	Historical	Madison Park III Funding	214	65665679V8	CA218	USD	NORTEL NETWORKS INC TL	
8233	Historical	Madison Park III Funding	214	6643779Z6	CA218	USD	NALCO 2 TL B	
8234	Historical	Madison Park III Funding	214	6700188E2	CA218	USD	NOVELIS CANADIAN TL B	
8235	Historical	Madison Park III Funding	214	6700189F9	CA218	USD	NOVELIS US TL	
8236	Historical	Madison Park III Funding	214	6700189H6	CA218	USD	NOVELIS TL B	
8237	Historical	Madison Park III Funding	214	6793735M3	CA218	USD	OUTSOURCING SOLUT TL	
8238	Historical	Madison Park III Funding	214	6979339N1	CA218	USD	PANAMSAT CORP TL B1	
8239	Historical	Madison Park III Funding	214	6979339P6	CA218	USD	PANAMSAT CORP TL A1	
8240	Historical	Madison Park III Funding	214	7046319A8	CA218	USD	PANAMSAT CORP TL A2	
8241	Historical	Madison Park III Funding	214	7135699B9	CA218	USD	MMH PARTNERS 1ST LIEN TL	
8242	Historical	Madison Park III Funding	214	71404K9H3	CA218	USD	PER-SE TECH TL B	
8243	Historical	Madison Park III Funding	214	71429H9F5	CA218	USD	PRIMEDIA INC 2 TL B	
8244	Historical	Madison Park III Funding	214	7145098C0	CA218	USD	PSYCHIATRIC SOLUTIONS TL	
8245	Historical	Madison Park III Funding	214	7234B39A6	CA218	USD	BCBG MAX AZRIA GRP TL	
8246	Historical	Madison Park III Funding	214	7256329A3	CA218	USD	PINNACLE ENTERTAINMT TL	
8247	Historical	Madison Park III Funding	214	7317459W7	CA218	USD	PALMDALE HLS 1ST LIEN TL	
8248	Historical	Madison Park III Funding	214	74112P9H9	CA218	USD	POLYMER GROUP 2 TL B	
8249	Historical	Madison Park III Funding	214	7491219R2	CA218	USD	PRESTIGE BRANDS TL B	
8250	Historical	Madison Park III Funding	214	7491219S0	CA218	USD	QWEST CORP TL A	
8251	Historical	Madison Park III Funding	214	74955W9A9	CA218	USD	QWEST CORP TL B	
8252	Historical	Madison Park III Funding	214	74955W9E1	CA218	USD	RH DONNELLEY CORP TL D	
8253	Historical	Madison Park III Funding	214	74955W9K7	CA218	USD	RH DONNELLEY LC FUNDED	
8254	Historical	Madison Park III Funding	214	74955W9P8	CA218	USD	RH DONNELLEY REV FND	
8255	Historical	Madison Park III Funding	214	74965W9G6	CA218	USD	RH DONNELLEY TL A2	
8256	Historical	Madison Park III Funding	214	74955W9H4	CA218	USD	RH DONNELLEY LC UNFND	
8257	Historical	Madison Park III Funding	214	74955W9I0	CA218	USD	RH DONNELLEY LC FUNDED	
8258	Historical	Madison Park III Funding	214	74955W9L4	CA218	USD	RH DONNELLEY LC TL A4	
8259	Historical	Madison Park III Funding	214	74955W9M1	CA218	USD	REGAL CINEMAS INC TL	
8260	Historical	Madison Park III Funding	214	75962A8S8	CA218	USD	RELIANT ENERGY REV TL B	
8261	Historical	Madison Park III Funding	214	75962A8S8	CA218	USD	RELIANT ENERGY REV FND	
8262	Historical	Madison Park III Funding	214	7615259N6	CA218	USD	REVOL CONSUMER PR TL	

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